



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE VENADO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

AI 31/may/2025

Fecha y

29/ago/2025

hora de Impresión

02:20 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$4,284,748.70	\$76,805.00	\$1,168,162.00	\$875,621.00	\$251,807.00	\$76,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448,528.00	\$1,836,220.70
12-01	Impuesto Predial	\$4,284,748.70	\$63,379.00	\$1,168,162.00	\$875,621.00	\$251,807.00	\$76,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,102.00	\$1,849,646.70
12-01-01	a) Urbanos y Suburbanos destinadc	\$2,884,748.70	\$55,603.00	\$905,704.00	\$691,110.00	\$133,619.00	\$67,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,795.00	\$1,030,953.70
12-01-03	c) Urbanos o Suburbanos destinadc	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
12-01-04	d) Rustiico	\$500,000.00	\$924.00	\$97,364.00	\$84,679.00	\$36,188.00	\$8,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,529.00	\$272,471.00
12-01-05	e) Ejidal	\$400,000.00	\$6,852.00	\$165,094.00	\$99,832.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,778.00	\$46,222.00
12-03	Impuesto por adquisicion de inmue	\$0.00	\$13,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,426.00	-\$13,426.00
17	Accesorios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
17-01	Recargos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
17-02	Gastos de ejecucion	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
17-05	REZAGOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
31	Contribución de mejoras por obras públ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31-01	Aportaciones de Beneficiarios R28	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43	Derechos por prestación de servicios	\$5,836,300.00	\$581,751.49	\$340,211.00	\$529,907.71	\$325,958.98	\$252,651.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,480.53	\$3,805,819.47
43-01	Servicio de Agua y Alcantarillado	\$2,079,000.00	\$482,721.50	\$200,031.00	\$179,504.50	\$151,565.50	\$144,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,835.00	\$921,165.00
43-01-01	a) Contratacion del servicio	\$45,000.00	\$12,250.00	\$16,976.00	\$16,500.00	\$15,442.00	\$4,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,940.00	-\$20,940.00
43-01-02	b) Tarifa fija (suministro de agua)	\$950,000.00	\$347,727.50	\$86,228.50	\$66,479.50	\$40,503.00	\$28,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,698.50	\$380,301.50
43-01-04	d) Reconexion	\$4,000.00	\$150.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$3,250.00
43-01-05	e) Tarifa de conservacion y manteni	\$80,000.00	\$48,690.00	\$13,525.50	\$8,624.00	\$5,714.50	\$4,097.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,651.50	-\$651.50
43-01-06	SERVICIO DE PIPAS DE AGUA	\$1,000,000.00	\$73,904.00	\$83,301.00	\$87,601.00	\$89,756.00	\$106,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,795.00	\$559,205.00
43-03	Servicios de Panteones	\$12,000.00	\$3,040.00	\$1,584.00	\$0.00	\$3,960.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$2,624.00
43-03-03	c) Uso de lotes en panteones	\$12,000.00	\$3,040.00	\$1,584.00	\$0.00	\$3,960.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$2,624.00
43-04	Servicio de rastro	\$230,000.00	\$15,627.00	\$14,635.00	\$16,846.00	\$9,544.00	\$6,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,124.00	\$166,876.00
43-04-01	a) Por sacrificio	\$230,000.00	\$15,627.00	\$14,635.00	\$16,846.00	\$9,544.00	\$6,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,124.00	\$166,876.00
43-05	Servicios de planeacion	\$1,193,000.00	\$2,822.85	\$6,875.00	\$165,021.81	\$6,768.00	\$36,253.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,741.51	\$975,258.49
43-05-01	a) Licencias de construccion	\$105,000.00	\$0.00	\$0.00	\$0.00	\$133.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.00	\$103,937.00
43-05-02	b) Licencias de uso de suelo	\$230,000.00	\$1,737.00	\$6,355.00	\$161,365.81	\$2,715.00	\$32,799.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,972.66	\$25,027.34
43-05-03	c) Permisos para construir en ceme	\$3,000.00	\$0.00	\$520.00	\$260.00	\$520.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$1,440.00
43-05-04	LICENCIA DE FUNCIONAMIENTO	\$5,000.00	\$1,085.85	\$0.00	\$3,396.00	\$3,400.00	\$2,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,145.85	-\$5,145.85
43-05-06	PERMISOS DE LOTIFICACION	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
43-06	Servicios de transito y seguridad	\$9,500.00	\$270.00	\$3,060.00	\$171.00	\$1,416.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.00	\$4,526.00
43-06-01	Permiso para Circular sin Placas	\$9,000.00	\$0.00	\$2,264.00	\$0.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.00	\$5,604.00
43-06-02	CONSTANCIA DE NO INFRACCIO	\$500.00	\$270.00	\$796.00	\$171.00	\$284.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.00	-\$1,078.00
43-07	Servicio de registro civil	\$477,500.00	\$38,297.00	\$50,552.00	\$37,734.00	\$25,929.00	\$31,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,435.00	\$293,065.00
43-07-01	a) Celebracion de matrimonios	\$20,000.00	\$0.00	\$0.00	\$178.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.00	\$18,826.00

MUNICIPIO DE VENADO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
AI 31/may/2025

Fecha y
hora de Impresión

29/ago/2025
02:20 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-02	b) Registro de sentencias de divorci	\$3,000.00	\$194.00	\$101.00	\$101.00	\$246.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.00	\$2,156.00
43-07-03	c) Certificaciones de actas de nacin	\$405,000.00	\$33,221.00	\$44,211.00	\$33,038.00	\$23,042.00	\$24,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,892.00	\$247,108.00
43-07-04	d) Certificaciones de actas de defur	\$11,000.00	\$845.00	\$1,628.00	\$1,188.00	\$1,409.00	\$1,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,522.00	\$4,478.00
43-07-05	e) Certificacion de actas de matrimc	\$25,000.00	\$3,270.00	\$4,296.00	\$2,422.00	\$1,100.00	\$3,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$10,100.00
43-07-06	f) otros servicios	\$10,000.00	\$291.00	\$228.00	\$530.00	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$8,495.00
43-07-07	CERTIFICACION DE ACTAS DE D	\$2,000.00	\$379.00	\$88.00	\$176.00	\$132.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$1,005.00
43-07-08	INSCRIPCION DE ACTAS RESPE	\$1,500.00	\$97.00	\$0.00	\$101.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00	\$897.00
43-09	Servicios de ocupacion de la via pu	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-12	Servicios de licencias de publicidac	\$9,000.00	\$4,816.14	\$0.00	\$0.00	\$1,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378.14	\$2,621.86
43-14	Servicios de nomenclatura urbana	\$5,800.00	\$486.00	\$1,025.00	\$1,197.00	\$513.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,357.00	\$1,443.00
43-14-01	ASIGNACION DE NUMERO OFICI	\$5,800.00	\$486.00	\$1,025.00	\$1,197.00	\$513.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,357.00	\$1,443.00
43-15	Licencias y refrendo para venta de l	\$0.00	\$0.00	\$0.00	\$88,249.40	\$86,161.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,410.88	-\$174,410.88
43-16	Expedicion de copias, constancias,	\$132,000.00	\$17,133.00	\$14,359.00	\$11,609.00	\$7,313.00	\$6,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,711.00	\$75,289.00
43-16-001	Constancias de Identidad, Residen	\$58,000.00	\$1,274.00	\$1,734.00	\$1,383.00	\$969.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,176.00	\$51,824.00
43-16-002	Refrendo de Señal de Sangre y de l	\$60,000.00	\$14,890.00	\$12,373.00	\$9,470.00	\$4,580.00	\$3,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,282.00	\$14,718.00
43-16-003	Permisos para Bailes	\$14,000.00	\$969.00	\$252.00	\$756.00	\$1,764.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253.00	\$8,747.00
43-17	Servicios catastrales	\$1,572,000.00	\$7,138.00	\$29,590.00	\$18,125.00	\$19,127.00	\$13,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,988.00	\$1,485,012.00
43-17-01	a) Avaluos catastrales	\$145,000.00	\$6,885.00	\$13,520.00	\$9,338.00	\$6,920.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,534.00	\$105,466.00
43-17-02	b) Certificaciones	\$7,000.00	\$0.00	\$5,440.00	\$2,876.00	\$0.00	\$2,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,253.00	-\$4,253.00
43-17-04	Traslacion de Dominio	\$1,420,000.00	\$0.00	\$10,630.00	\$5,911.00	\$12,207.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,948.00	\$1,384,052.00
43-17-05	Empadronamiento de Predial	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	-\$253.00
43-21	SERVICIOS DE TRASLADO	\$116,000.00	\$9,400.00	\$18,500.00	\$11,450.00	\$12,100.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,150.00	\$51,850.00
43-21-01	De Pacientes	\$116,000.00	\$9,400.00	\$18,500.00	\$11,450.00	\$12,100.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,150.00	\$51,850.00
45	Accesorios	\$93,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,700.00
45-03	Actualizacion	\$29,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,350.00
45-04	Multas	\$29,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,350.00
45-05	REZAGOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
51	Productos de tipo corriente	\$300,000.00	\$4,377.19	\$2,709.92	\$2,063.12	\$2,177.27	\$2,374.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,701.58	\$286,298.42
51-01	Productos de tipo corriente, Produc	\$126,000.00	\$4,377.19	\$2,709.92	\$2,063.12	\$2,177.27	\$2,374.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,701.58	\$112,298.42
51-01-01	Arrendamiento de Inmuebles, locale	\$25,500.00	\$4,288.00	\$2,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,523.00	\$18,977.00
51-01-01-01	c) Uso de piso en la via publica pa	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-01-01	d) Auditorio	\$15,000.00	\$4,288.00	\$2,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,523.00	\$8,477.00
51-01-01-01	d) Gimnasio Municipal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
51-01-01-01	e) Palapa Municipal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-02	INTERESES BANCARIOS	\$100,500.00	\$89.19	\$474.92	\$2,063.12	\$2,177.27	\$2,374.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,178.58	\$93,321.42

<div><div><div><div><div><div></div></div></div><div><div><div>indetec</div></div></div></div><div><div>Usr: supervisor</div><div>Rep: rptAnaliticoPresupuestoIngresos</div></div></div></div> <div><div><div><div>MUNICIPIO DE VENADO</div><div>SAN LUIS POTOSI</div><div>Estado Analítico Mensual de Ingresos</div><div>AI 31/may/2025</div></div></div><div><div>Fecha y</div><div>29/ago/2025</div></div><div><div>hora de Impresión</div><div>02:20 p.m.</div></div></div>



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
AI 31/may/2025

Fecha y
hora de Impresión

29/ago/2025
02:20 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83	Convenios	\$8,000,000.00	\$0.00	\$337,162.50	\$0.00	\$0.00	\$10.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,173.04	\$7,662,826.96
83-09	FISE 2025	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
83-11	PROGRAMA REGULARIZACION VE	\$0.00	\$0.00	\$337,162.50	\$0.00	\$0.00	\$10.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,173.04	-\$337,173.04
84	Incentivos Derivados de la Colaboraci	\$1,076,040.47	\$0.00	\$8,650.86	\$55,663.57	\$45,824.37	\$6,002.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,141.00	\$959,899.47
84-01	Tenencia o Uso de Vehiculos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
84-02	Fondo de CompensacionISAN	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
84-03	Impuesto Sobre Automoviles Nuev	\$400,000.00	\$0.00	\$0.00	\$0.00	\$39,255.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,255.80	\$360,744.20
84-05	Otros Incentivos Economicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
84-06	ISR Enajenacion de Bienes Inmuebl	\$61,040.47	\$0.00	\$8,650.86	\$55,663.57	\$6,568.57	\$6,002.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,885.20	-\$15,844.73
Total		\$94,248,950.83	\$713,918.26	\$11,692,915.72	\$9,107,087.51	\$8,304,379.31	\$7,883,810.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,702,111.74	\$56,546,839.09